

# **TABLE OF CONTENTS CENTRAL VALLEY PROJECT 2006 SPECIAL WATER RATES**

## **SECTION 1**

### **IRRIGATION AND M&I TEMPORARY WATER RATES**

<b><u>Schedule</u></b>	<b><u>Title/ File Name</u></b>
<b>T-1</b>	<b>Irrigation and M&amp;I Temporary Capital, O&amp;M and Cost of Service Water Rates</b> (Temporary 2006 IRR & M&I Rates Sch T-1.Z08.XLS)
<b>T-2</b>	<b>Irrigation Temporary Capital Water Rates</b> (Temporary 2006 IRR & M&I Rates Sch T-2.Z08.XLS)
<b>T-3</b>	<b>M&amp;I Temporary Capital Water Rates</b> (Temporary 2006 IRR & M&I Rates Sch T-3.Z08.XLS)

## **SECTION 2**

### **TEMPORARY IRRIGATION 215 AND M&I SPILL WATER RATES**

<b><u>Schedule</u></b>	<b><u>Title/ File Name</u></b>
<b>B-1</b>	<b>Temporary Water Rates Per Acre Foot for Irrigation 215 Water and M&amp;I Spill Water</b> (Temporary 2006 IRR 215 & M&I Spill Water Sch B-1.Z08.XLS)

## SECTION 3

### M&I FULL COST WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
FC-1	<b>M&amp;I Contract, O&amp;M, O&amp;M plus Interest, Cost of Service and Full Cost Water Rates per Acre-Foot by Contractor</b> (M&I Full Cost 2006 Sch FC-1.Z08.XLS)
FC-2	<b>M&amp;I Full Cost, O&amp;M and Deficit Rates per Acre-Foot</b> (M&I Full Cost 2006 Sch FC-2.Z08.XLS)
FC-3	<b>M&amp;I Full Cost Capital Rates per Acre-Foot as of September 30, 2004</b> (M&I Full Cost Sch FC-3.Z08.XLS)
FC-4	<b>M&amp;I Full Cost Allocated Capital as of September 30, 2004</b> (M&I Full Cost Sch FC-4.Z08.XLS)
FC-5	<b>Projected M&amp;I Water Deliveries for Fiscal Years 2006-2030 and Full Cost Present Worth @ .08140 for Calculation of Capital Rate</b> (M&I Full Cost 2006 Sch FC-5.Z08.XLS)
FC-6	<b>Historical (1981-2004) and Projected (2005-2030) M&amp;I Water Deliveries for Calculation of Individual Contractor Prorated Capital Costs</b> (M&I Full Cost 2006 Sch FC-6.Z08.XLS)

## SECTION 4

### EXCHANGE CONTRACTOR WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
E-1	<b>Exchange Contractor Water Rates Irrigation Cost of Service and Full Cost Rates and M&amp;I Cost of Service Rates</b> (Exchange Contractors 2006 Sch E-1.Z08.XLS)

## SECTION 5

### WARREN ACT CONTRACTS

<u>Schedule</u>	<u>Title/ File Name</u>
<b>W-1</b>	<b>Water Rates per Acre-Foot for Temporary Irrigation and M&amp;I Warren Act Contracts</b> (Warren Act 2006 Sch W-1.Z08.XLS)

## SECTION 6

### OTHER WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
<b>O-1</b>	<b>Temporary Irrigation and M&amp;I Rescheduled Water Rates</b> (Temporary 2006 Rescheduled Water Rates Sch O-1.Z08.XLS)
<b>O-2</b>	<b>San Juan Water District M&amp;I Water Rates</b> <b>(Warren Act Contract No. 6-07-20-W1315)</b> (Temporary 2006 San Juan WD Water Rate Sch O-2.Z08.XLS)
<b>O-3A</b>	<b>Dos Palos Area Joint Power Authority M&amp;I Water Rates</b> (Dos Palos JPA 2006 M&I Water Rates Sch O-3A.Z08.XLS)
<b>O-3B</b>	<b>Present Worth of Projected M&amp;I Deliveries (2006-2030) by Capital Component and Contractor</b> (Present Worth of Projected M&I Deliveries Sch O-3B.Z08.XLS)
<b>O-4</b>	<b>Cross Valley Canal In-Delta Irrigation Water Rates</b> (Cross Valley Canal In-Delta 2006 Irrigation Water Rates Sch O-4.Z08.XLS)
<b>O-5</b>	<b>Cross Valley Canal In-Delta M&amp;I Water Rates</b> (Cross Valley Canal In-Delta 2006 M&I Water Rates Sch O-5.Z08.XLS)

<u>Schedule</u>	<u>Title/ File Name</u>
<b>O-6A</b>	<b>Cross Valley Canal In-Delta Irrigation Full Cost Water Rates Under Section 202(3) of the RRA</b> (Cross Valley Canal In-Delta 2006 Irrigation Full Cost Water Rates Sch O-6A.Z08.XLS)
<b>O-6B</b>	<b>Cross Valley Canal In-Delta Irrigation Full Cost Water Rates Under Section 205(a)(3) of the RRA</b> (Cross Valley Canal In-Delta 2006 Irrigation Full Cost Water Rates Sch O-6B.Z08.XLS)
<b>O-7</b>	<b>Cross Valley Canal In-Delta M&amp;I Full Cost Water Rates</b> (Cross Valley Canal In-Delta 2006 M&I Full Cost Water Rates Sch O-7.Z08.XLS)
<b>O-8</b>	<b>Corning Water District M&amp;I Water Rates for Tiered Pricing Purposes</b> (Corning WD – 2006 M&I Water Rates Sch O-8.Z08.XLS)
<b>O-9</b>	<b>Dunnigan Water District M&amp;I Water Rates for Tiered Pricing Purposes</b> (Dunnigan WD – 2006 M&I Water Rates Sch O-9.Z08.XLS)
<b>O-10</b>	<b>Stony Creek Water District M&amp;I Water Rates for Tiered Pricing Purposes</b> (Stony Creek WD – 2006 M&I Water Rates Sch O-10.Z08.XLS)
<b>O-11</b>	<b>Orland-Artois Water District 2006 M&amp;I Water Rates for Tiered Pricing Purposes</b> (Orland-Artois WD – 2006 Water Rates Sch O-11.Z08.XLS)

## **SECTION 7**

### **SPECIAL WATER RATES SUPPORTING SCHEDULES**

<u>Schedule</u>	<u>Title/ File Name</u>
<b>S-1</b>	<b>Irrigation Unpaid Capital Costs by Component and/or Facility as of September 30, 2004</b> (Special Rates 2006 Sch S-1.Z08.XLS)

<b><u>Schedule</u></b>	<b><u>Title/ File Name</u></b>
<b>S-2</b>	<b>M&amp;I Unpaid Capital Costs by Component and/or Facility as of September 30, 2004</b> (Special Rates 2006 Sch S-2.Z08.XLS)
<b>S-3</b>	<b>Irrigation Projected Deliveries by O&amp;M Component and Contractor and O&amp;M Costs per Acre-Foot by Cost Component</b> (Special Rates 2006 Sch S-3.Z08.XLS)
<b>S-4</b>	<b>M&amp;I Projected Deliveries by O&amp;M Component and Contractor and O&amp;M Costs per Acre-Foot by Cost Component</b> (Special Rates 2006 Sch S-4.Z08.XLS)
<b>S-5</b>	<b>Irrigation Projected Deliveries by Capital Cost Component and Contractor</b> (Special Rates 2006 Sch S-5.Z08.XLS)
<b>S-6</b>	<b>M&amp;I Projected Deliveries by Capital Cost Component and Contractor</b> (Special Rates 2006 Sch S-6.Z08.XLS)

## **SECTION 8**

### **M&I INCREMENTAL WATER RATES FOR TRANSFER**

<b><u>Schedule</u></b>	<b><u>Title/ File Name</u></b>
<b>TR-1</b>	<b>Cost of Service Incremental Water Rates for Transfer of CVP Water to CVP M&amp;I Water Contractors</b> (2006 Cost of Service Incremental Water Rates Sch. TR-1.Z08.XLS)
<b>TR-2</b>	<b>Full Cost Incremental Water Rates for Transfer of CVP Water to CVP M&amp;I Water Contractors</b> (2006 Full Cost Incremental Water Rates Sch. TR-2.Z08.XLS)